


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 1, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 1,250.00 . DATED THIS 1st DAY OF June 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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6/01/10
2:25:59

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/10 - 6/01/10

CHECK VOUCHER		VENDOR NAME		DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
36867	36867	CITY OF WEST LAFAYETTE		6/01/10						
	CITY CONTRIB	2010 CITY CONTRIBUTION		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,000.00	1,000.00
	CITY CONTRIB	2010 CITY CONTRIBUTION		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	250.00	250.00
								CHECK AMOUNT	1,250.00	
								NEW VOUCHERS TOTAL	1,250.00	
								GRAND TOTAL.....	1,250.00	

FUND DESCRIPTION	VOUCHER TOTAL
1 GENERAL FUND	1,250.00
GRAND TOTAL	1,250.00